

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

Date report filed:

01/20/2021

MM / DD / YYYY

Line of business: Transportation

NAISC code:

485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party Michael Fogarty

Printed name of responsible party Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 554,280.32

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 1,539,278.3

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 1,521,435.6

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here. + \$ 17,842.69
This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 572,123.01

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

- 24. Total payables** \$ 333,363.79
(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,557,079.4
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 72

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 32,829.87
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 77,075.67
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> <u>Projected</u>	<u>Column B</u> <u>Actual</u>	<u>Column C</u> <u>Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>976,000.00</u>	- \$ <u>1,539,278.3</u>	= \$ <u>-563,278.30</u>
33. Cash disbursements	\$ <u>1,045,792.0</u>	- \$ <u>1,521,435.6</u>	= \$ <u>-475,643.60</u>
34. Net cash flow	\$ <u>-69,792.00</u>	- \$ <u>17,842.69</u>	= \$ <u>-87,634.69</u>
35. Total projected cash receipts for the next month:			\$ <u>1,124,000.0</u>
36. Total projected cash disbursements for the next month:			- \$ <u>1,205,646.0</u>
37. Total projected net cash flow for the next month:			= \$ <u>-81,646.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Reference number: CTCHZ-WHRUM-VX3S6-TYNYK

Signer	Timestamp	Signature
Michael Fogarty Email: mfogarty@rmalimo.com		
Sent:	20 Jan 2022 19:37:22 UTC	
Viewed:	20 Jan 2022 19:55:44 UTC	
Signed:	20 Jan 2022 19:56:39 UTC	

Michael Fogarty

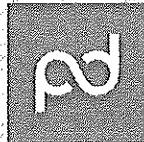
IP address: 172.58.101.186

Location: Houston, United States

Document completed by all parties on:

20 Jan 2022 19:56:39 UTC

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Signed with PandaDoc

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Date	Amount	Received From	Deposit to Account:
12/1/2021	\$ 6,513.35	Tsys settlement	M&T Special
12/1/2021	\$ 4,779.77	Amex settlement	M&T Special
12/2/2021	\$ 12,578.12	Tsys settlement	M&T Special
12/2/2021	\$ 10,487.25	Amex settlement	M&T Special
12/2/2021	\$ 3,134.67	Federal Reserve	M&T Special
12/3/2021	\$ 13,271.00	Tsys settlement	M&T Special
12/3/2021	\$ 4,881.71	Amex settlement	M&T Special
10/6/2021	\$ 10,636.55	Tsys settlement	M&T Special
10/6/2021	\$ 6,873.84	Amex settlement	M&T Special
12/7/2021	\$ 14,442.84	Amex settlement	M&T Special
12/8/2021	\$ 221,778.24	Tsys settlement	M&T Special
12/8/2021	\$ 136,093.58	Citigroup	M&T Special
12/8/2021	\$ 28,619.20	Tsys settlement	M&T Special
12/8/2021	\$ 23,228.49	Amex settlement	M&T Special
12/9/2021	\$ 12,440.04	Tsys settlement	M&T Special
12/9/2021	\$ 7,586.79	Amex settlement	M&T Special
12/10/2021	\$ 79,980.00	Addison Lee	M&T Special
12/10/2021	\$ 24,836.46	Tsys settlement	M&T Special
12/10/2021	\$ 15,902.28	Amex settlement	M&T Special
12/13/2021	\$ 31,782.77	Moovs	M&T Special
12/13/2021	\$ 27,296.60	Amex settlement	M&T Special
12/13/2021	\$ 26,448.86	Tsys settlement	M&T Special
12/14/2021	\$ 28,618.75	Blackrock	M&T Special
12/14/2021	\$ 12,930.86	Amex settlement	M&T Special
12/14/2021	\$ 7,077.93	Summitquest	M&T Special
12/14/2021	\$ 2,325.00	Blackrock	M&T Special
12/15/2021	\$ 246,345.65	Tsys settlement	M&T Special
12/15/2021	\$ 14,970.82	Amex settlement	M&T Special
12/15/2021	\$ 12,951.70	Tsys settlement	M&T Special
12/15/2021	\$ 12,075.00	Blackrock	M&T Special
12/15/2021	\$ 12,075.00	Blackrock	M&T Special
12/16/2021	\$ 55,724.00	Citigroup	M&T Special
12/16/2021	\$ 17,235.66	Tsys settlement	M&T Special
12/16/2021	\$ 17,184.30	Amex settlement	M&T Special
12/16/2021	\$ 1,787.50	Sony	M&T Special
12/16/2021	\$ 384.75	Sony	M&T Special
12/16/2021	\$ 353.91	Sony	M&T Special
12/16/2021	\$ 316.31	Sony	M&T Special
12/16/2021	\$ 275.00	Sony	M&T Special
12/16/2021	\$ 138.16	Sony	M&T Special
12/17/2021	\$ 22,961.22	Tsys settlement	M&T Special
12/17/2021	\$ 19,452.14	Amex settlement	M&T Special
12/17/2021	\$ 10,036.32	NBA	M&T Special
12/17/2021	\$ 1,085.70	Sony	M&T Special
12/17/2021	\$ 564.75	Sony	M&T Special
12/17/2021	\$ 525.76	Sony	M&T Special

12/17/2021	\$ 473.46	Sony	M&T Special
12/17/2021	\$ 275.00	Sony	M&T Special
12/17/2021	\$ 253.00	Sony	M&T Special
12/17/2021	\$ 187.34	Sony	M&T Special
12/20/2021	\$ 53,825.19	Addison Lee	M&T Special
12/20/2021	\$ 18,033.15	Tsys settlement	M&T Special
12/20/2021	\$ 14,673.68	Amex settlement	M&T Special
12/20/2021	\$ 1,388.54	Remote Check	M&T Special
12/20/2021	\$ 801.93	Sony	M&T Special
12/20/2021	\$ 285.16	Sony	M&T Special
12/20/2021	\$ 180.19	Sony	M&T Special
12/21/2021	\$ 31,756.13	Summitquest	M&T Special
12/21/2021	\$ 21,299.28	Tsys settlement	M&T Special
12/21/2021	\$ 824.02	NBC	M&T Special
12/21/2021	\$ 293.50	Summitquest	M&T Special
12/21/2021	\$ 245.50	Tsys settlement	M&T Special
12/22/2021	\$ 330,848.04	Amex settlement	M&T Special
12/22/2021	\$ 2,513.83	Tsys settlement	M&T Special
12/22/2021	\$ 2,246.11	Amex settlement	M&T Special
12/23/2021	\$ 74,944.52	Citigroup	M&T Special
12/23/2021	\$ 25,315.58	Amex settlement	M&T Special
12/23/2021	\$ 14,485.96	Tsys settlement	M&T Special
12/24/2021	\$ 14,231.92	Tsys settlement	M&T Special
12/24/2021	\$ 8,660.32	Amex settlement	M&T Special
12/28/2022	\$ 18,656.52	Amex settlement	M&T Special
12/28/2022	\$ 14,552.88	Tsys settlement	M&T Special
12/28/2022	\$ 11,924.36	Summitquest	M&T Special
12/28/2022	\$ 2,154.55	Remote Check	M&T Special
12/29/2021	\$ 16,969.20	Tsys settlement	M&T Special
12/29/2021	\$ 15,697.55	Virgin	M&T Special
12/29/2021	\$ 13,949.34	Amex settlement	M&T Special
12/30/2021	\$ 18,326.79	Tsys settlement	M&T Special
12/30/2021	\$ 6,517.31	Amex settlement	M&T Special
12/30/2021	\$ 2,749.22	NBC Universal	M&T Special
12/30/2021	\$ 364.00	Remote Check	M&T Special
12/31/2021	\$ 6,919.67	Tsys settlement	M&T Special
12/31/2021	\$ 5,388.74	Amex settlement	M&T Special

Total \$ 1,973,200.08

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
12/1/2021	\$ 376.88	ACH	IPFS	M&T Special
12/1/2021	\$ 10,133.55	ACH	IPFS	M&T Special
12/1/2021	\$ 14,275.87	ACH	M&T Bank Loan	M&T Special
12/1/2021	\$ 33,554.17	ACH	NYS DTF Promp	M&T Special
12/1/2021	\$ 2,000.00	30273	Commissioner of Labor	M&T Special
12/1/2021	\$ 580.05	30277	NE Car Service	M&T Special
12/2/2021	\$ 55,298.70	ACH	Merchants	M&T Special
12/2/2021	\$ 350.00	ACH	Opal	M&T Special
12/2/2021	\$ 13,165.00	ACH	PKF	M&T Special
12/2/2021	\$ 272.95	ACH	Dandres	M&T Special
12/2/2021	\$ 4,622.10	ACH	MTF	M&T Special
12/2/2021	\$ 2,963.40	ACH	Mint	M&T Special
12/2/2021	\$ 170.50	ACH	Ikonomi	M&T Special
12/2/2021	\$ 129.00	ACH	Global Explorer	M&T Special
12/2/2021	\$ 207.60	ACH	Elite Trans	M&T Special
12/2/2021	\$ 1,446.07	ACH	Business Automation	M&T Special
12/2/2021	\$ 121.75	ACH	Bravo Livery	M&T Special
12/2/2021	\$ 946.05	ACH	Bayview Trans	M&T Special
12/2/2021	\$ 23,783.82	ACH	Limolabs	M&T Special
12/2/2021	\$ 1,826.00	ACH	NYS DTF Cong	M&T Special
12/2/2021	\$ 44,226.31	ACH	Payroll	M&T Special
12/2/2021	\$ 49,261.34	ACH	Payroll	M&T Special
12/2/2021	\$ 762.50	30284	Sentinel	M&T Special
12/2/2021	\$ 309.30	30285	Supervision	M&T Special
12/2/2021	\$ 178.39	90123	Marshal	M&T Special
12/3/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/3/2021	\$ 7,774.49	ACH	Reliance	M&T Special
12/3/2021	\$ 21,063.15	ACH	Nica	M&T Special
12/3/2021	\$ 1,304.14	30276	Go Lux	M&T Special
12/3/2021	\$ 1,129.69	30281	Concord	M&T Special
12/3/2021	\$ 325.85	ACH	Paypal	M&T CDA
12/6/2021	\$ 19,001.01	ACH	Payroll tax	M&T Special
12/6/2021	\$ 20,669.27	ACH	Payroll tax	M&T Special
12/6/2021	\$ 374.45	30275	Atlas Link	M&T Special
12/6/2021	\$ 450.00	30286	365 Tower	M&T Special
12/8/2021	\$ 107,033.81	ACH	Gateway Global	M&T Special
12/8/2021	\$ 79.03	30283	National Grid	M&T Special
12/8/2021	\$ 3,828.00	30287	Cummings	M&T Special
12/8/2021	\$ 6,283.68	30299	NY Tax and Finance	M&T Special
12/8/2021	\$ 2,303.24	ACH	M&T Service Charge	M&T Special
12/9/2021	\$ 5,079.01	ACH	Midland	M&T Special
12/9/2021	\$ 125.79	ACH	Firstrust	M&T Special
12/9/2021	\$ 4,535.19	ACH	Merchants	M&T Special
12/9/2021	\$ 7,650.00	ACH	PKF	M&T Special
12/9/2021	\$ 4,500.00	ACH	Port Authority	M&T Special
12/9/2021	\$ 14,620.00	ACH	Limolabs	M&T Special

12/9/2021	\$ 25,858.50	ACH	A1 Quality	M&T Special
12/9/2021	\$ 49,537.83	ACH	Payroll	M&T Special
12/9/2021	\$ 102.05	30297	NCC	M&T Special
12/9/2021	\$ 125.00	30303	Suffern Parking	M&T Special
12/9/2021	\$ 124.35	ACH	ATT	M&T CDA
12/10/2021	\$ 13,454.47	ACH	CTI Charter	M&T Special
12/10/2021	\$ 45.00	ACH	Comm Card	M&T Special
12/10/2021	\$ 2,255.83	ACH	Reliance	M&T Special
12/10/2021	\$ 13,488.66	ACH	Tsys discount	M&T Special
12/10/2021	\$ 57,827.97	ACH	Nica	M&T Special
12/10/2021	\$ 546.40	30291	Andrew Pappas	M&T Special
12/13/2021	\$ 200,327.92	ACH	RMA	M&T Special
12/13/2021	\$ 22,661.26	ACH	Payroll Tax	M&T Special
12/13/2021	\$ 232.75	30292	Nashua Coach	M&T Special
12/13/2021	\$ 532.76	ACH	Granite	M&T CDA
12/14/2021	\$ 4,268.07	ACH	Mavis Tire	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/14/2021	\$ 3,147.60	ACH	Qquest Software	M&T Special
12/14/2021	\$ 24,334.33	ACH	Amex credit card payment	M&T Special
12/14/2021	\$ 386.10	30296	Supervision	M&T Special
12/14/2021	\$ 30.08	30305	City of Beverly	M&T Special
12/15/2021	\$ 25.00	30301	EZDrive Mass	M&T Special
12/15/2021	\$ 28.48	30294	Department of Treasury	M&T Special
12/16/2021	\$ 233,480.78	ACH	Errands	M&T Special
12/16/2021	\$ 14,828.86	ACH	Limolabs	M&T Special
12/16/2021	\$ 585.90	ACH	Bayview Trans	M&T Special
12/16/2021	\$ 1,550.90	ACH	Bravo Livery	M&T Special
12/16/2021	\$ 1,826.67	ACH	Business Automation	M&T Special
12/16/2021	\$ 914.57	ACH	Conga	M&T Special
12/16/2021	\$ 2,401.52	ACH	Echelon	M&T Special
12/16/2021	\$ 544.75	ACH	Elite Trans	M&T Special
12/16/2021	\$ 919.10	ACH	Falcon	M&T Special
12/16/2021	\$ 2,264.41	ACH	Global Explorer	M&T Special
12/16/2021	\$ 436.15	ACH	Ikonomi	M&T Special
12/16/2021	\$ 3,681.61	ACH	Mint	M&T Special
12/16/2021	\$ 4,908.90	ACH	MTF	M&T Special
12/16/2021	\$ 1,699.20	ACH	Dandres	M&T Special
12/16/2021	\$ 1,077.92	ACH	All Star	M&T Special
12/16/2021	\$ 104.10	ACH	Liberty Linx	M&T Special
12/16/2021	\$ 785.56	ACH	Mt Kisco Chevy	M&T Special
12/16/2021	\$ 959.04	ACH	Mavis Tire	M&T Special
12/16/2021	\$ 250.00	ACH	State of CT DRS	M&T Special

12/16/2021	\$ 456.00	ACH	Comm of Mass	M&T Special
12/16/2021	\$ 825.00	ACH	Franchise Tax Board	M&T Special
12/16/2021	\$ 1,600.00	ACH	NYC Dept of Finance	M&T Special
12/16/2021	\$ 2,080.00	ACH	NJ Web Payment	M&T Special
12/16/2021	\$ 54,684.41	ACH	Payroll	M&T Special
12/16/2021	\$ 75,813.81	ACH	Payroll	M&T Special
12/16/2021	\$ 160.78	90124	Marshal	M&T Special
12/16/2021	\$ 179.86	90125	Marshal	M&T Special
12/17/2021	\$ 1,000.00	ACH	NYS DTF CT	M&T Special
12/17/2021	\$ 9,304.15	ACH	Reliance	M&T Special
12/17/2021	\$ 74,318.36	ACH	Nica	M&T Special
12/17/2021	\$ 11.20	ACH	ReadyRefresh	M&T CDA
12/20/2021	\$ 25,457.59	ACH	Payroll Tax	M&T Special
12/20/2021	\$ 31,574.10	ACH	Payroll Tax	M&T Special
12/20/2021	\$ 386.15	30308	Andrew Pappas	M&T Special
12/20/2021	\$ 1,064.66	30315	Gear One	M&T Special
12/21/2021	\$ 12,014.87	ACH	Luskin, Stern	M&T Special
12/21/2021	\$ 4,968.50	ACH	Port Authority	M&T Special
12/21/2021	\$ 4,968.50	ACH	Port Authority	M&T Special
12/21/2021	\$ 113.00	ACH	Tsys chargeback	M&T Special
12/22/2021	\$ 53,613.00	ACH	TIB	M&T Special
12/22/2021	\$ 41,289.07	ACH	NYS DTF Promp	M&T Special
12/22/2021	\$ 48,785.12	ACH	Nica	M&T Special
12/22/2021	\$ 38.25	30304	PAM VA DOT	M&T Special
12/22/2021	\$ 321.04	30310	Atlas Link	M&T Special
12/23/2021	\$ 14,184.00	ACH	Limolabs	M&T Special
12/23/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/23/2021	\$ 1,425.00	ACH	TLC Lars	M&T Special
12/23/2021	\$ 2,512.94	ACH	Reliance	M&T Special
12/23/2021	\$ 56,011.81	ACH	Payroll	M&T Special
12/23/2021	\$ 235.10	30289	Samir Sunrise	M&T Special
12/23/2021	\$ 253.85	30306	Samir Sunrise	M&T Special
12/23/2021	\$ 540.50	30312	Presto Lube	M&T Special
12/23/2021	\$ 502.09	30314	Mt Kisco Truck	M&T Special
12/24/2021	\$ 219.00	30290	Pat PJM	M&T Special
12/24/2021	\$ 747.59	30307	Pat PJM	M&T Special
12/27/2021	\$ 26,067.51	ACH	Payroll Tax	M&T Special
12/27/2021	\$ 1,153.54	30293	NE Car Service	M&T Special
12/27/2021	\$ 998.62	30311	NE Car Service	M&T Special
12/27/2021	\$ 1,320.00	30313	North Bergen Car Wash	M&T Special
12/28/2021	\$ 184.20	90126	Marshal, NYC	M&T Special
12/29/2021	\$ 1,424.80	ACH	Bravo Livery	M&T Special
12/29/2021	\$ 1,013.05	ACH	Echelon	M&T Special
12/29/2021	\$ 111.15	ACH	Elite Trans	M&T Special
12/29/2021	\$ 395.15	ACH	Global Explorer	M&T Special
12/29/2021	\$ 748.45	ACH	Ikonomi Limo	M&T Special
12/29/2021	\$ 3,429.70	ACH	Mint Limo	M&T Special

12/29/2021	\$ 4,292.37	ACH	MTF Enterprise	M&T Special
12/29/2021	\$ 1,497.60	ACH	Dandres	M&T Special
12/29/2021	\$ 1,722.08	ACH	All Star Rides	M&T Special
12/29/2021	\$ 555.45	ACH	Liberty Linx	M&T Special
12/29/2021	\$ 1,589.55	ACH	Business Automation	M&T Special
12/29/2021	\$ 13,966.00	ACH	Limolabs	M&T Special
12/29/2021	\$ 190.25	30127	Marshal NYC	M&T Special
12/30/2021	\$ 4,328.21	ACH	Guardian	M&T Special
12/30/2021	\$ 32,678.12	ACH	Payroll	M&T Special
12/30/2021	\$ 50,295.00	ACH	Payroll	M&T Special
12/30/2021	\$ 760.42	ACH	LTR of CR 50,000	M&T CDA
12/31/2021	\$ 5,927.44	ACH	Reliance	M&T Special
12/31/2021	\$ 17,044.17	ACH	Nica	M&T Special

Total \$ 1,886,403.58

*68,953.81 paid in January to transportation partners for services rendered in November-December 2021

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report By: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP	41	6452.22							6452.22
10000	BLOOMBERG LP	31		12548.87				27630.56		40179.43
104	VIACOM EVENTS	1					849.20			849.20
10605	YANKEES RANDY LEVINE	1					1303.50			1303.50
110	VIACOM PREMIUM	1					1557.22			1557.22
112245	ADL VIRGIN	2		1204.18				8603.60		8603.60
1155	WHITE & CASE	2					114.00			114.00
1190	NEUBERGER BERMAN	1		817.82				817.82		817.82
12002	NBA G League	1		7430.75				7430.75		7430.75
2010C	AIG	2					9174.06			9174.06
2222	VIRGIN ATLANTIC FLYING CLUB	16		3383.64			6313.65			10660.32
2243	VIRGIN ATLANTIC DIRECTORS	1					1721.44			1721.44
2245	VIRGIN ATLANTIC -GENERAL	5		3719.52			115326.88			119046.40
2247	VIRGIN ATLANTIC - RETAIL TS	1					319.17			319.17
24002	UBS CREDIT CARD	14		173.50	4208.81	263.62	1729.37	728.61	1739.53	8843.44
30900	BARCLAYS	8		5403.15					4636.90	10040.05
388 - Events	CITIGROUP CORPORATE EVENT	4		3279.96			399.35	5646.19		9325.50
388 - Shuttle	Citigroup BTW Shuttle	1	2		1529.48	2338.42				3867.90
50028	UMG-DEF JAM RECORDINGS	1							916.11	916.11
50029	UMG-MOTOWN	1								436.30
7001	CereVasc	1								2383.05
72000	DEUTSCHE BANK DB	1								273.07

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
73000	DEUTSCHE BANK	12	5985.46			1112.30	180.19	8200.91		15478.86
8800	GS NATIONAL ACCOUNT-OT ONLY!	1		99.75			124.55			124.55
ABINGTS	Abingworth Management	1								99.75
ADL-UK	ADDISON LEE (UK)	4	75320.60		17521.26	19996.85	15073.38			127912.09
ADVISOR	ADVISOR GROUP	3		623.00			440.95			1063.95
AEA INV TS	AEA Investors	1				407.63				407.63
AM120	AMFAR-FOUNDATION AIDS RSRCH	2				1026.88				1026.88
AMBILITTS	American Bitrite Inc.	2				368.60				368.60
AMG TS	AMG	1				1170.20				1170.20
ANALGR TS	Analysis Group	1				1122.00				1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT,LLC	9	1620.01			1012.85	4440.96			7073.82
APPLE	APPLE, INC	1					67.72			67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE	1					815.25			815.25
ASSOCLTS	Associated Limousine Services	1					252.40			252.40
AVALONBSTS	AVALON TRANSPORTATION-CA	2					1157.00			1157.00
B234G	BMW MANUFACTURING	6	837.19		2329.11	2696.82	2233.45	1112.17		9208.74
BAML RSTS	Bank of America MLR	1	10		2997.42	239.06			282.88	11994.99
BCG	Boston Consulting Group	1								3519.36
BCMESO	MESO BLAST	1					495.45			495.45
BECK	BECKMAN COULTER	1					439.07			439.07
BESTTR TS	Best Trails & Travel Corp	1						259.51		259.51
BLACKROCK	BLACKROCK	2	17	1652.05	6679.25	16573.80	3895.81	2863.08	3006.38	34670.37

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKSTONE	BLACKSTONE	1	1					136.87		136.87
BR-BOD	BLACK ROCK BOARD OF DIRECTORS	1					105.64			105.64
BR-FBO	BLACKROCK - FBO	5					5512.89			5512.89
BRPERSONAL	BLACKROCK PERSONAL	3				195.42		510.89		706.31
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	1						(7905.00)		(7905.00)
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE	2			10346.24			7905.00		18251.24
CBRE	CBRE JFK REAL ESTATE	4		7406.28			7406.28	5954.44		28173.28
CCL	COMPANY CAR LIMOUSINE	1						402.04		402.04
CHASE BCP	CHASE BUSINESS SHUTTLE	1						885.00		885.00
CHASE SHTL	CHASE SHUTTLE	1				37432.00				37432.00
CIT	CIT GROUP INC.	1						93.51		93.51
CITI RS US	Citigroup Global Markets US	1						312.90		312.90
CITI TSE	Citigroup Events	1						1056.47		1056.47
CITSPECIAL	CIT SPECIAL REQUESTS	1						555.03		555.03
CMSFTSE	COGS & MARVEL - SAN FRANCISCO	1					4907.27			4907.27
COMMCRETS	COMMCREATIVE	1						815.23		815.23
COMMER TSE	Commerzbank Event	1						2373.75		2373.75
COMMERZ TS	Commerzbank	1						1149.05		1149.05
CONDETS	Conde Nast Publications	1						448.00		448.00
CORP FUEL	CORPORATE FUEL	1						88.65		88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3	1						115.55		115.55
CP11	COLGATE PALMOLIVE DIRECT BILL	3						739.69		969.12

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers ReportBy: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP6120	VIACOM MEDIA	2	2					1647.50		1647.50
CPGO	COLGATE PALMOLIVE	1	1					165.10		165.10
CP-SHTLNY	COLGATE SHUTTLE NEW YORK	1	1					7128.67		7128.67
CROWN TS	Crown Relocation	1	1					279.10		279.10
CUSTOM C&L	CUSTOM COACH AND LIMO	1	1	529.47						529.47
CYNOS TS	Cynosure	3	3					1619.60		1619.60
DASS STSE	Dassault Systemes Events	1	1	3211.70						3211.70
DEEM SMB	DEEM SMB	1	1					190.50		190.50
DELOITTE	DELOITTE & TOUCHE LLP.	1	1					2257.63		2257.63
DETAILSNYC	DETAILS NYC	1	1					378.49		378.49
DIS TRV TS	Disney Global Travel	1	1					72.10		72.10
DORTH C TS	Dorothy Cherry	1	1					214.50		214.50
DREXEL	DREXEL UNIVERSITY	1	1					145.82		145.82
DROGAS	DROGAS	1	1					122.21		122.21
ELRECRUIT	ELI LILLY RECRUITS	1	1					502.55		502.55
ENDEAVORGR	ENDEAVOR GROUPS	1	1					205.00		205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	1	1					72.00		72.00
EVENTS RET	EVENTS RETAIL	1	1					27194.16		27194.16
EY-EVENTS	ERNST & YOUNG EVENTS	1	1					1152.56		1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	2	2					597.81		597.81
FIDELF TS	Fidelity Foundation	1	1					108.60		108.60
FIERACAP	FIERA CAPITAL	1	1					164.10		164.10

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All] Customers Report by: Customer Code Aging As Of: [12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-50 Days	51-90 Days	91-120 Days	Over 120 Days	Balance
GATEWAY	GATEWAY LIMOUSINE	1						102.35		102.35
GROUNDSPAN	GROUNDSPAN	1						1404.36		1404.36
GS 4500	Goldman Sachs	1						273.81		273.81
GS CAMD	Goldman Sachs (CAMD)	1						114.69		114.69
GS DAL	GOLDMAN SACHS DALLAS	1						121.80		121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho	6		344162.29				6412.35		350574.64
GS SLC	Goldman Sachs Salt Lake City	1						226.20		226.20
GUGGENHEIM	GUGGENHEIM MUSEUM	2		1214.73				390.46		1605.19
HARTFORD	THE HARTFORD	1						353.63		353.63
HGGC	HGGC, LLC	1						3259.00		3259.00
HIF	HIF CONSULTING LLC	1						492.37		492.37
HOLOG TS	Hologic	1						161.75		161.75
HOLT	HOLT CONSTRUCTION INC.	1		295.03						295.03
HOW	STRYKER ORTHOPEDICS	2						3919.77		3919.77
INST T'S RS	Instinet Roadshows	1						2394.28		2394.28
INTERNAT	ETS LIMO SERVICE	1						286.79		286.79
JEFFERIES	JEFFERIES & CO. INC.	2		567.19				1614.65		2181.84
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL	1		2767.55						2767.55
KEYSPAN	NATIONAL GRID	1						343.58		343.58
KIRKLAND	Kirkland & Ellis	2						503.75		503.75
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1						121.03		121.03
KPMG	KPMG	1						147.55		147.55

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
LANDM TS	Landmark School	1		(538.70)						(538.70)
LC	LA COMPAGNIE-AIRLINES	4	158.67	657.95				2706.09		3522.71
LIMOLIVERY	LIMOUSINE LIVERY	1					11070.00			11070.00
LUX GO TS	LUXURY GOLD	4	6793.53	5649.03					12442.56	
MACK GF	MACK CALI REALTY-GIRALDA FARM	1						4860.55		4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI	13						50120.63		50120.63
MAPFRET TS	Mapfre USA	4	4947.99	1148.46				1875.30		6823.29
MAPFRET SE	Mapfre USA Events	7						1421.35		2569.81
MC	MASTERCARD	1						216.38		216.38
MEDIDATA	MEDIDATA	2	1213.16					1182.17		2395.33
MEEF	Metabolic Endocrine Education Foun	1		11699.06						11699.06
MILLINT TS	M and L Worldwide	1						4810.41		4810.41
MOELIS TS	Moelis & Company Group LP	1	946.76							946.76
MSRELO	MICROSOFT-RELOCATION	1	391.50							391.50
MTF VIP	MTF BIOLOGICS	4		14334.01				12734.75		27068.76
NBA	NATIONAL BASKETBALL ASSOC.	7							2122.14	
NBASHUTTLE	NBA SHUTTLE	4		10663.59				10872.76		21536.35
NBC	NBC UNIVERSAL	1							2522.77	
NBCUSHUTTLE	NBCU SHUTTLE	3	16306.98							16306.98
NETS	BROOKLYN NETS-BSE GLOBAL	3								1597.19
NOMURA	NOMURA SECURITIES INTERNATIONAL	1								1105.50
NOVO	NOVO NORDISK	1								182.62

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
NRP	NILE RODGERS PRODUCTION	1								903.20
NY JETS	NEW YORK JETS	1								79.45
NYCCO	NYC & COMPANY	5	12028.73		2721.39					3798.06
NYFED	FEDERAL RESERVE BANK OF NY	38	1172.84							64658.95
NYFED SHUTTLE	Federal Reserve Bank of New York	4	5984.37		5699.40	5699.40	5984.37			65831.79
NYL	NEW YORK LIFE	27	12687.38		10317.87	1901.18				23367.54
ONEWORTS	One World Transport	1								262.85
ORLANDO	ORLANDO FOOD SALES	2		764.29						427.87
PDTCC	PDT PARTNERS-CREDIT CRD	1								1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1								1842.69
PF-MISC	PFIZER	2			446.00					361.10
PJMEXEC TS	Pat Mogauro/PJM Executive	1								132.15
QUEST	QUEST DIAGNOSTICS	1								270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	3								807.79
REGENERON	REGENERON PHARMA.	1								240.01
RMA	RMA CHAUFFEURED TRANSPORTATION	1								1247.28
RMA-FF	RMA North - Friends & Family	2								270.60
RMAN-STAFF	RMA North Staff Travel	1								160.41
ROADSW RET	ROADSHOW RETAIL	1								370.31
ROSS	ROSS STORES	1								105.00
RW2047 B	NFL Network	1								105.00
RW2095B	Columbia Records	22	2025.32							6516.99
										12456.38
										341.00
										341.00
										1700.81
										6516.99
										12456.38

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW3095A	Katar Resources	1	1	2162.16						361.86
RW3204A	Beats Electronics	1	1				198.40			198.40
RW5114	SONY MUSIC ENTERTAINMENT UK	1	1							2162.16
RW5142	IMG MODELS	1	1			734.57				734.57
RW5224	BACARDI MARTINI INC	1	1				426.80			426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION	1	1				318.36			318.36
RW5286	LINCOLN CENTER THEATER	1	1	964.35						964.35
RW5316	ROC NATION-CREDIT CARD	1	1			51.73				51.73
RW5408	CTMS TRAVEL	1	1				1714.67			1714.67
RW5417	FOX Broadcasting Company	1	1				268.31			268.31
RW5457	TRAVEL WARRIORS	1	1			174.29				174.29
RW5464	THREE SIX ZERO	1	1				3297.83			3297.83
RW5465	BARSTOOL SPORTS	1	1				2274.52			2274.52
RW5475	A&B TOURING INC	1	1				236.00			236.00
RW5505	WARNER RECORDS/AKILA ROBINSON	1	1				1145.85			1145.85
SANTANTS	Santander Bank	1	1					287.68		287.68
SCENICTS	Scenic Tours USA Inc	1	1					6624.60		6624.60
SIT016	HBO NON STAFF	3	3	306.13				2624.87		2931.00
SIT023	TBS	1	1					168.75		168.75
SIMMONSTS	Simmons Hanly Conroy	1	1	308.50						308.50
SIMPLEXTS	Simplex	1	1							112.35
SIRIUSXM	SIRIUS XM RADIO	24	737.34	19149.05	6096.54					951.32

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
SKADDEN	SKADDEN ARPS	3								1633.42
SNYTV	SNYTV	1								341.70
SOROS	SOROS FUND MANAGEMENT	1								226.53
SPINE	STRYKER SPINE	1								276.00
STRAND	STRAND CREATIVE GROUP	1								14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.	5	989.40							628.66
STRYKER	STRYKER-CREDIT CARD ONLY	1								1264.86
Swoop	Swoop	2	35244.82							984.21
TAPESTRY	TAPESTRY	1								35229.03
TaylorR TS	Taylor Rafferty Roadshows	1	2509.50							204.08
TEXACO INC	TEXACO INC	1								2509.50
TIAA	TIAA	1								354.69
TRAFALGAR	Trafalgar	2								1685.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1								276.00
TRIS UK TS	Tristar UK Shamrock	1								1320.00
TZELL	TZELL TRAVEL GROUP	1								1476.30
UMIAMI TS	University of Miami	3	15196.39							32742.56
USALIMO DB	USA LIMO DIRECT BILL	1								2306.42
VANGUARD	VANGUARD	1								136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE	1								9199.87
VITESS TS	Vitesse Worldwide	1								2026.49
VTS	DIRECT TRAVEL	1								507.47

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 12/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
WALL	WALLENIUS WILHELMSEN LOGISTICS	1								339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1								195.67
WNET	WNET CHANNEL 13	1								275.32
WORLDGRND	AVALON TRANSPORTATION - NJ	1								409.91
WPU	WILLIAM PATERSON UNIVERSITY	4	892.82							1593.62
Totals:		6	577	600670.79	71790.97	114073.51	59106.15	33528.69	677909.37	1557079.48

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American Limousine LLC**A/P Aging Summary**

As of November 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
365 Tower Ridge Development	450.00	0.00	0.00	0.00	0.00	450.00
Cummings Properties, LLC	3,828.00	0.00	0.00	0.00	0.00	3,828.00
GATEWAY LIMO (CA)	234,613.22	0.00	0.00	0.00	0.00	234,613.22
IPFS Corporation CAP-41885	10,133.55	0.00	0.00	0.00	0.00	10,133.55
Jackson Lewis LLP	2,172.60	4,843.72	0.00	0.00	0.00	7,016.32
Lodging Solutions, LLC	0.00	189.33	0.00	0.00	0.00	189.33
MERCHANTS FLEET MANAGEMENT	46,926.16	0.00	0.00	0.00	0.00	46,926.16
Midland States Bank	5,079.01	0.00	0.00	0.00	0.00	5,079.01
Mt Kisco Truck & Auto Parts	46.55	396.61	0.00	0.00	0.00	443.16
Opal Business Solutions	350.00	0.00	0.00	0.00	0.00	350.00
Presto Lube and Oil	110.00	355.00	0.00	0.00	0.00	465.00
Reliable Auto & Truck Repair	6,632.10	0.00	0.00	0.00	0.00	6,632.10
RWI Limousine Repairs	6,810.97	0.00	0.00	0.00	0.00	6,810.97
Star2Star Communications	3,832.61	3,666.10	0.00	0.00	0.00	7,498.71
SuperVision	291.32	0.00	0.00	0.00	0.00	291.32
Weldon Tire	1,637.80	999.14	0.00	0.00	0.00	2,636.94
TOTAL	322,913.89	10,449.90	0.00	0.00	0.00	333,363.79